

FY24 FIRST STEPS MONTHLY EXPENDITURE/REVENUE TRACKING

Updated: 8/27/2024

FIRST STEPS MONTHLY EXPENDITURES

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	45,802,384	4,661,549	4,895,504	4,478,499	4,560,264	6,193,444	4,333,916	4,317,957	4,183,029	4,533,763	4,242,520	6,563,764	4,635,755	57,599,965
EIS Services	35,927,384	3,699,027	3,852,275	3,418,598	3,488,050	4,761,956	3,394,955	2,749,077	3,232,390	3,513,948	3,237,553	5,142,482	3,624,966	44,115,274
Eval/Assessment	2,300,000	226,861	228,440	225,089	254,143	356,293	235,875	181,550	227,521	242,099	242,466	359,370	227,833	3,007,539
EIT/EA Meetings	1,000,000	110,628	86,233	118,481	116,599	192,358	74,534	100,053	115,862	120,645	119,898	170,981	88,549	1,414,819
IFSP Team Meetings	2,000,000	89,271	93,576	115,347	123,156	165,121	105,895	80,270	121,765	141,994	132,196	190,734	106,900	1,466,226
Provider Mileage	3,700,000	432,674	475,223	501,112	460,503	575,657	464,668	453,287	386,559	449,451	425,753	585,731	483,425	5,694,043
Offline Payments	75,000	977	2,200	17,543	51,798	10,823	4,124	710,279	4,157	-2,656	2,781	710	-3,117	799,619
Protocols	130,000	37,210	3,013	12,232	5,966	6,027	3,013	3,013	14,916	11,848	3,315	23,168	6,095	129,817
Provider EI Training	100,000	0	113,657	2,933	1,913	10,822	150	383	2,401	2,836	7,919	2,083	9,123	154,218
SPOE Mileage	450,000	55,606	39,355	43,007	53,969	97,351	43,485	35,152	59,972	47,038	46,909	67,065	68,248	657,155
Trans/Interpreters	120,000	9,296	1,534	24,158	4,169	17,037	7,218	4,894	17,485	6,560	23,733	21,440	23,733	161,256
Central Finance Office	1,460,795	0	225,087	121,733	121,733	121,733	0	243,466	121,733	121,733	121,733	121,733	121,733	1,442,416
CFO PAQ/Activities	500,000	49,848	0	0	66,015	0	0	0	0	0	74,520	0	0	190,383
SPOE Contracts	14,480,167	1,213,387	567,983	1,597,789	1,464,323	1,214,298	1,209,431	1,208,474	1,207,131	1,207,556	1,206,681	906,248	1,599,713	14,603,015
SPOE Training	25,000	828	15,142	3,000	1,761	397	0	0	0	0	410	4,134	1,256	26,928
SICC	300	0	0	0	0	0	0	0	0	0	0	0	0	0
OA Cost Allocation	200	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Other	15,000	0	44,995	0	5,720	0	0	1,111	4,200	475	2,930	0	0	59,432
TOTAL EXPENDITURES	62,283,846	5,925,612	5,748,712	6,201,022	6,219,816	7,529,871	5,543,347	5,771,008	5,516,093	5,863,528	5,648,794	7,595,878	6,358,457	73,922,137

Expenditures are based on payment date and not the date of service.

FIRST STEPS MONTHLY REVENUES/APPROPRIATIONS

CATEGORY	BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Family Fees Collected	550,000	68,654	68,032	67,716	69,262	62,894	83,608	62,837	64,681	74,354	66,923	64,351		753,312
Private Insurance Collected	50,000	7,740	9,828	12,986	14,245	9,006	8,489	23,741	138,733	9,087	3,187	6,571		243,612
Medicaid Admin Collected	3,500,000	0	1,044,367	0	0	987,589	0	0	1,092,405	0	0	0	1,043,172	4,167,533
Medicaid Direct Collected	4,500,000	725,044	587,269	534,715	548,867	602,586	593,715	570,224	455,729	478,453	524,940	533,466		6,155,009
General Revenue Expended	45,802,384	3,276,962	3,622,574	3,035,978	3,677,885	4,542,450	4,016,649	4,258,328	3,352,951	4,071,590	3,437,690	3,790,510	6,135,387	47,218,953
IDEA Part C Expended	11,718,026	0	1,400,000	1,589,794	1,390,685	394,063	446,900	1,424,193	936,884	830,000	1,300,000	903,459	377,779	10,993,757
IDEA Part C ARP Expended	4,161,764	49,848	145,824	1,581,950	300,000	66,015	0	135,784	0	0	0	0	0	2,279,421
IDEA Part B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	70,282,174	4,078,400	6,877,894	6,823,139	6,000,944	6,664,604	5,149,360	6,475,107	6,041,383	5,463,484	5,332,740	5,298,356	7,556,338	71,811,597

General Revenue and IDEA Part C are based on the amount expended each month. All other revenue sources are based on the amount collected each month.

FIRST STEPS HISTORICAL DATA (STATEWIDE)

CATEGORY	DESCRIPTION	FY20	FY21	FY22	FY23	FY24	AVERAGE
Histroical Child Count Data							
December 1 Child Count	Total number of children with an active IFSP on December 1 for federal data reporting purposes.	7,154	6,792	7,455	8,235	8,686	7,664
Total Children Served in FY	Total number of children with a service cost (evaluation, IFSP meeting, direct service, etc).	15,564	15,733	17,662	19,068	19,484	17,502
Historical Expenditure Data (Based on Total Children Served)							
Total Program Expenditures	All expenditures, including: direct services, administration, protocols, training, and testing.	44,549,786	50,972,801	55,864,367	69,198,821	73,922,137	58,901,582
Program Cost per Child	All expenditures calculated on a per children served basis.	2,832	2,886	3,163	3,629	3,794	3,261
Total Direct Service Expenditures	All EI services, including (evaluation, team meetings, direct services, protocols, mileage, etc).	36,165,829	35,868,580	40,619,690	53,346,889	57,599,965	44,720,191
Direct Service Cost per Child	All EI services calculated on a per children served basis.	2,299	2,031	2,130	2,798	2,956	2,443